



Lake Cumberland

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Russell Springs	STATE KY	ZIP CODE 42642
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? No	IF NO, EXPLANATION: Will be presented at this month's board meeting.	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$6,074,187.00	\$0.00	\$6,085,666.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$286,508.00	\$0.00	\$289,346.00
Interest Earned	\$15,000.00	\$0.00	\$12,524.00
TOTALS	\$6,375,695.00	\$0.00	\$6,387,536.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$4,950,000.00	\$0.00	\$4,803,306.00
Operations	\$1,208,695.00	\$0.00	\$1,061,275.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$217,000.00	\$0.00	\$216,245.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
TOTALS	\$6,375,695.00	\$0.00	\$6,080,826.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***